

Ordinance
of the
City of Cartersville, Georgia

Ordinance No. _____

NOW BE IT HEREBY ORDAINED by the Mayor and City Council that pursuant to the City of Cartersville Charter; the City of Cartersville Fiscal Year 2021 – 2022 budget.

2021 - 2022 Budget Summary

<u>General Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
Revenues	\$27,804,315	
Expenditures:		
Legislative		\$ 1,694,810
Administration		\$ 1,109,305
Finance Dept.		\$ 1,428,645
Customer Service Dept.		\$ 733,690
Police		\$ 6,923,430
Fire		\$ 8,552,700
Municipal Court		\$ 299,575
Public Works		\$ 2,291,500
Recreation		\$ 3,489,400
Planning & Development		\$ 1,281,260
 <u>Special Revenue Funds</u>		
GO Park Bonds Series 2014	\$ 910,600	\$ 910,600
SPLOST – 2003	\$ 100,000	\$ 100,000
SPLOST – 2014	\$ 50,000	\$ 50,000
SPLOST - 2020	\$ 3,000,000	\$ 3,000,000
DEA	\$ 421,250	\$ 421,250
State Forfeiture	\$ 3,000	\$ 3,000
Hotel/Motel Tax	\$ 900,000	\$ 900,000
Motor Vehicle Rental Tax	\$ 85,650	\$ 85,650
Grant Funds	\$ 0	\$ 0
Development Fees	\$ 5,000	\$ 5,000
Tax Allocation District	\$ 310,000	\$ 310,000

Enterprise Funds

Fiber Optics	\$ 2,414,200	\$ 2,414,200
Electric	\$52,501,920	\$52,501,920
Gas	\$29,346,250	\$29,346,250
Solid Waste	\$ 3,075,000	\$ 3,075,000
Stormwater	\$ 1,541,000	\$ 1,541,000
Water & Sewer	\$33,575,495	\$20,978,995
Water Pollution Control Plant		\$ 5,579,875
Water Treatment Plant		\$ 7,016,625

Internal Service Fund

Garage	\$ 1,458,085	\$ 1,458,085
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BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this ____ day of June 2021. First Reading.

ADOPTED this ____ day of June 2021. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Julia Drake
City Clerk